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## Payment Details

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## Tender/Proposal Detail

|                          |                                                                                             |                            |                                       |
|--------------------------|---------------------------------------------------------------------------------------------|----------------------------|---------------------------------------|
| Tender/Proposal ID :     | 942179                                                                                      | Invitation Reference No. : | 46.05.0000.430.07.246.2023-2024/T-123 |
| Closing Date and Time :  | 29-Apr-2024 09:30                                                                           | Opening Date and Time :    | 29-Apr-2024 09:30                     |
| Procuring Entity :       | Office of the EE, SWTP (operation) Division, Dhaka WASA                                     |                            |                                       |
| Brief :                  | Construction of Boundary wall with walkway east side of DND Canal at Sarulia. (Group No-5). |                            |                                       |
| Tender/Proposal Status : | NOA Issued                                                                                  |                            |                                       |

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## Complaint Mgmt

|                       |                                                                                             |
|-----------------------|---------------------------------------------------------------------------------------------|
| Package No. :         | SWTP-1-SL-M-115 W-43                                                                        |
| Package Description : | Construction of Boundary wall with walkway east side of DND Canal at Sarulia. (Group No-5). |
| Lot No. :             | Single Lot                                                                                  |
| Lot Description :     | Construction of Boundary wall with walkway east side of DND Canal at Sarulia. (Group No-5). |

[View reference document](#)[Print](#)

|                            |                                     |
|----------------------------|-------------------------------------|
| Payment Status :           | Paid                                |
| Email ID :                 | mdwahidrahman618@gmail.com          |
| Bank Name :                | NRB Commercial Bank Limited         |
| Branch Name :              | Farmgate Sub-Branch                 |
| Branch Maker :             | Md. Abdullah-Al- Mamun              |
| Payment For :              | Performance Security                |
| Currency :                 | BDT                                 |
| Amount :                   | Taka 236813.3900                    |
| Mode of Payment :          | Bank Guarantee                      |
| Instrument No. :           | 0144240195                          |
| Issuing Bank :             | NRBC Bank PLC                       |
| Issuing Bank Branch :      | FARMGATE SUB BRANCH-HATIRPUL BRANCH |
| Issuance Date :            | 21-May-2024                         |
| Validity Date :            | 20-May-2025                         |
| Date and Time of Payment : | 21-May-2024 19:49                   |
| Remarks :                  | Performance Security                |



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### Bank Guarantee for Performance Security

Tender ID: 942179

Contract No.: 46.05.0000.430.07.246.2023-2024/NoA-160

Date: 13-May-2024

To,  
Executive Engineer,  
Office of the EE, SWTP (operation) Division, Dhaka WASA,  
Dhaka Water Supply and Sewerage Authority (DWASA), Dhaka.

Ref: Our Bank Guarantee No. 0144240195, Dated: 21.05.2024 Tk. 2,36,813.39 (Taka Two Lakh Thirty Six Thousand Eight Hundred And Thirteen Point Three Nine) only; A/C: R A BUILDERS.

Issuing Date: May 21, 2024

Expiry Date: May 20, 2025

We have been informed that R A BUILDERS of 106/4, Monipuri Para, Tejgaon, Dhaka-1215 (hereinafter, called "the Supplier") has undertaken, pursuant to Contract No. 46.05.0000.430.07.246.2023-2024/NoA-160, dated 13.05.2024 (hereinafter called "the Contract") for execution of work of "Construction of Boundary wall with walkway east side of DND Canal at Sarulia. (Group No-5)" under the contract.

Furthermore, we understand that, according to your conditions Contracts must be supported by a Bank Guarantee for Performance Guarantee.

For & On Behalf of NRB Commercial Bank Limited  
Hatirpul Branch, Farmgate Sub-Branch  
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

MD. ABDULLAH AL-KAMAL  
Assistant Officer  
NRB Commercial Bank Limited

Authorized Signature

M.M. Wallar Rahman  
First Vice President & Head  
NRB Commercial Bank Limited  
Farmgate Sub Branch

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Ref: Our Bank Guarantee No. 0144240195, Dated: 21.05.2024 Tk. 2,36,813.39 (Taka Two Lakh Thirty Six Thousand Eight Hundred And Thirteen Point Three Nine) only; A/C: R A BUILDERS.

Issuing Date: May 21, 2024

Expiry Date: May 20, 2025

At the request of the Contractor, we NRB Commercial Bank Limited, Hatirpul Branch, Farmgate Sub-Branch, 91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215, hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount to Tk. 2,36,813.39 (Taka Two Lakh Thirty Six Thousand Eight Hundred And Thirteen Point Three Nine) only upon receipt by us of your first written demand accompanied by a written statement that the supplier is in breach of its obligation(s) under the Contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.

For & On Behalf of NRB Commercial Bank Limited  
Hatirpul Branch, Farmgate Sub-Branch  
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

MD. ABDULLAH-AL- MAMUN  
Assistant Officer  
NRB Commercial Bank Limited  
Farmgate Sub-Branch

Authorized Signature

M.M. Waliar Rahman  
First Vice President & Head  
NRB Commercial Bank Limited  
Farmgate Sub-Branch

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Ref: Our Bank Guarantee No. 0144240195, Dated: 21.05.2024 Tk. 2,36,813.39 (Taka Two Lakh Thirty Six Thousand Eight Hundred And Thirteen Point Three Nine) only; A/C: R A BUILDERS.

Issuing Date: May 21, 2024

Expiry Date: May 20, 2025

The Guarantee is valid until **20.05.2025** consequently; we must receive at the above mentioned office any demand for payment under this Guarantee on or before that date. All claims under this guarantee must reach us on or before the expiry date i.e. **20.05.2025** along with the Original Guarantee after which date all our liabilities there shall cease to exist and this guarantee shall become automatically null and void on the expiry date irrespective of whether the original Bank Guarantee is returned to us or not.

For & On Behalf of NRB Commercial Bank Limited  
Hatirpul Branch, Farmgate Sub-Branch  
91, Kazi Nazrul Islam Avenue, Tejgaon, Dhaka-1215

Authorized Signature

MD. ABDULLAH-AL-MAMUN  
Assistant Officer  
NRB Commercial Bank Limited  
Farmgate Sub-Branch

Authorized Signature

M.M. Wallar Rahman  
First Vice President & Head  
NRB Commercial Bank Limited  
Farmgate Sub-Branch